
State Shared Revenues (2005 FYE)

VENDOR NAME: Estill Springs

RECORD # 1675

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$609.09
	4/20/2005	\$515.69
Total for Beer Tax		\$1,124.78

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$432.99
	8/20/2004	\$430.35
	9/20/2004	\$430.35
	10/20/2004	\$430.35
	11/20/2004	\$430.35
	12/20/2004	\$430.34
	1/20/2005	\$430.34
	2/20/2005	\$430.34
	3/20/2005	\$430.34
	4/20/2005	\$430.34
	5/20/2005	\$430.34
	6/20/2005	\$430.34
Total for City Streets and Transportation System		\$5,166.77

State Shared Revenues (2005 FYE)

VENDOR NAME: Estill Springs

RECORD # 1675

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$1,118.90
7/20/2004	\$3,723.79
7/20/2004	\$602.85
8/20/2004	\$588.18
8/20/2004	\$1,091.66
8/20/2004	\$3,851.20
9/20/2004	\$609.76
9/20/2004	\$1,131.72
9/20/2004	\$3,827.70
10/20/2004	\$1,140.07
10/20/2004	\$614.26
10/20/2004	\$3,918.85
11/20/2004	\$3,666.45
11/20/2004	\$1,083.56
11/20/2004	\$583.82
12/20/2004	\$622.29
12/20/2004	\$3,946.90
12/20/2004	\$1,154.98
1/20/2005	\$3,654.05
1/20/2005	\$574.39
1/20/2005	\$1,066.07
2/20/2005	\$3,686.80
2/20/2005	\$592.59
2/20/2005	\$1,099.85
3/20/2005	\$595.45

State Shared Revenues (2005 FYE)

VENDOR NAME: Estill Springs

RECORD # 1675

3/20/2005	\$3,768.13
3/20/2005	\$1,105.16
4/20/2005	\$459.78
4/20/2005	\$2,879.11
4/20/2005	\$853.35
5/20/2005	\$602.71
5/20/2005	\$1,118.63
5/20/2005	\$3,969.41
6/20/2005	\$3,754.07
6/20/2005	\$1,133.11
6/20/2005	\$610.51

Total for Gasoline and Motor Fuel Tax

\$64,800.11

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$13,990.34
5/20/2005	(\$3,243.61)

Total for Income Tax

\$10,746.73

State Shared Revenues (2005 FYE)

VENDOR NAME: Estill Springs

RECORD # 1675

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$11,346.29
	8/20/2004	\$11,600.43
	9/20/2004	\$11,388.19
	10/20/2004	\$11,232.99
	11/20/2004	\$11,397.14
	12/20/2004	\$11,217.41
	1/20/2005	\$10,991.47
	2/20/2005	\$14,212.80
	3/20/2005	\$10,299.77
	4/20/2005	\$10,800.65
	5/20/2005	\$11,896.31
	6/20/2005	\$11,735.63
Total for Sales Tax		\$138,119.08

State Shared Revenues (2005 FYE)

VENDOR NAME: Estill Springs

RECORD # 1675

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$26.87
8/4/2004	\$26.35
9/7/2004	\$33.96
10/6/2004	\$22.03
11/3/2004	\$38.32
12/3/2004	\$37.33
1/6/2005	\$32.86
2/3/2005	\$31.99
3/7/2005	\$22.77
4/7/2005	\$24.86
5/5/2005	\$44.69
6/7/2005	\$34.23
Total for Telecommunications Sales Tax	\$376.26

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$4,660.91
1/20/2005	\$4,660.91
4/20/2005	\$4,660.91
6/20/2005	\$4,660.89
Total for TVA - In Lieu of Tax	\$18,643.62
